

General Fund EXP 2018

Current Period: October 2017

Account Descr	2016 Amt	2017 Adopted	2017 YTD Amt	Proposed 1 Budget
FUND 100 GENERAL FUND				
Dept 41000 General Government				
E 100-41000-200 Office Supplies	\$3,903.76	\$3,000.00	\$3,200.90	\$3,000.00
E 100-41000-208 Training and Instruction	\$0.00	\$0.00	\$26.64	\$0.00
E 100-41000-300 Professional Svcs	\$20.00	\$0.00	\$0.00	\$0.00
E 100-41000-301 Auditing and Acct g Services	\$30,519.94	\$30,000.00	\$17,978.00	\$36,000.00
E 100-41000-303 Engineering Fees	\$12,330.50	\$15,000.00	\$22,323.00	\$15,000.00
E 100-41000-304 Legal Fees	\$99,773.31	\$10,000.00	\$91,331.60	\$10,000.00
E 100-41000-315 ACH Processing Fees	\$57.00	\$0.00	\$103.63	\$0.00
E 100-41000-321 Telephone	\$2,449.90	\$3,000.00	\$4,103.91	\$3,000.00
E 100-41000-322 Postage	\$1,107.99	\$1,500.00	\$1,110.78	\$1,500.00
E 100-41000-331 Travel Expenses	\$101.52	\$0.00	\$0.00	\$0.00
E 100-41000-340 Advertising	\$1,004.50	\$900.00	\$2,078.35	\$900.00
E 100-41000-350 Print/Binding	\$190.61	\$0.00	\$65.07	\$1,300.00
E 100-41000-351 Legal Notices Publishing	\$2,272.35	\$1,000.00	\$1,981.53	\$1,000.00
E 100-41000-355 Gopher State Locates	\$0.00	\$0.00	\$0.00	\$0.00
E 100-41000-360 Insurance (GENERAL)	\$14,686.00	\$14,000.00	\$10,750.44	\$15,500.00
E 100-41000-430 Miscellaneous (GENERAL)	\$56.88	\$0.00	-\$295.00	\$6,000.00
E 100-41000-432 Uncollectable Checks	\$214.39	\$0.00	\$15.74	\$0.00
E 100-41000-433 Dues and Subscriptions	\$2,327.00	\$2,200.00	\$118.99	\$2,200.00
E 100-41000-490 Donations to Civic Org s	\$1,500.00	\$0.00	\$2,000.00	\$0.00
E 100-41000-500 Capital Outlay (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
E 100-41000-620 Fiscal Agent s Fees	\$0.00	\$900.00	\$450.00	\$900.00
E 100-41000-700 Transfers (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
E 100-41000-810 Refunds/Reimbursements	\$0.00	\$0.00	\$198.34	\$0.00
Dept 41000 General Government	\$172,515.65	\$81,500.00	\$157,541.92	\$96,300.00
Dept 41100 Council Wages				
E 100-41100-100 Wages and Salaries	\$12,460.00	\$14,000.00	\$7,070.00	\$14,000.00
E 100-41100-180 Employee Withholdings	\$953.25	\$1,071.00	\$509.87	\$1,071.00
E 100-41100-208 Training and Instruction	\$35.00	\$1,000.00	\$30.00	\$1,000.00
E 100-41100-300 Professional Svcs	\$630.00	\$540.00	\$315.00	\$1,800.00
E 100-41100-331 Travel Expenses	\$97.20	\$500.00	\$26.48	\$500.00
Dept 41100 Council Wages	\$14,175.45	\$17,111.00	\$7,951.35	\$18,371.00
Dept 41300 Administrator				
E 100-41300-100 Wages and Salaries	\$80,320.20	\$82,528.75	\$90,468.17	\$77,050.00
E 100-41300-120 Employer Contrib Ret	\$5,996.64	\$6,198.00	\$2,788.38	\$5,778.75
E 100-41300-131 Employer Paid Health	\$6,100.00	\$7,200.00	\$3,000.00	\$9,600.00
E 100-41300-133 Employer Paid Dental	\$515.20	\$518.40	\$233.50	\$560.40
E 100-41300-134 Employer Paid Life	\$41.40	\$41.40	\$17.25	\$54.84
E 100-41300-180 Employee Withholdings	\$6,116.50	\$6,315.00	\$5,338.05	\$5,894.25
E 100-41300-208 Training and Instruction	\$163.20	\$1,000.00	\$0.00	\$1,500.00
E 100-41300-300 Professional Svcs	\$0.00	\$0.00	\$37.76	\$1,500.00
E 100-41300-331 Travel Expenses	\$559.67	\$750.00	\$319.07	\$1,000.00
Dept 41300 Administrator	\$99,812.81	\$104,551.55	\$102,202.18	\$102,938.24
Dept 41330 Boards and Commissions				
E 100-41330-430 Miscellaneous (GENERAL)	\$1,896.00	\$1,440.00	\$25.68	\$1,440.00
Dept 41330 Boards and Commissions	\$1,896.00	\$1,440.00	\$25.68	\$1,440.00
Dept 41400 City Clerk/Deputy				
E 100-41400-100 Wages and Salaries	\$11,375.53	\$13,680.00	\$11,375.51	\$14,437.00
E 100-41400-120 Employer Contrib Ret	\$823.38	\$1,026.00	\$759.88	\$1,082.00
E 100-41400-130 Employer Paid Ins	\$0.00	\$0.00	\$0.00	\$0.00
E 100-41400-131 Employer Paid Health	\$1,224.00	\$2,448.00	\$1,816.25	\$3,264.00
E 100-41400-133 Employer Paid Dental	\$143.87	\$177.00	\$141.37	\$190.54
E 100-41400-134 Employer Paid Life	\$11.64	\$14.50	\$9.83	\$18.64

Account Descr	2016 Amt	2017 Adopted	2017 YTD Amt	Proposed 1 Budget
E 100-41400-180 Employee Withholdings	\$871.00	\$1,048.00	\$863.99	\$1,104.43
E 100-41400-208 Training and Instruction	\$120.00	\$1,000.00	\$175.00	\$1,000.00
E 100-41400-300 Professional Svcs	\$0.00	\$0.00	\$31.72	\$0.00
E 100-41400-331 Travel Expenses	\$68.08	\$400.00	\$133.50	\$400.00
Dept 41400 City Clerk/Deputy	\$14,637.50	\$19,793.50	\$15,307.05	\$21,496.61
Dept 41410 Elections				
E 100-41410-100 Wages and Salaries	\$1,484.41	\$0.00	\$0.00	\$1,500.00
E 100-41410-210 Operating Supplies	\$114.31	\$0.00	\$0.00	\$0.00
E 100-41410-331 Travel Expenses	\$266.11	\$0.00	\$0.00	\$0.00
E 100-41410-350 Print/Binding	\$1,020.00	\$1,050.00	\$1,020.23	\$1,050.00
E 100-41410-351 Legal Notices Publishing	\$410.40	\$0.00	\$0.00	\$0.00
E 100-41410-430 Miscellaneous (GENERAL)	\$134.54	\$0.00	\$0.00	\$0.00
Dept 41410 Elections	\$3,429.77	\$1,050.00	\$1,020.23	\$2,550.00
Dept 41550 Assessment Services				
E 100-41550-300 Professional Svcs	\$12,124.00	\$12,500.00	\$12,992.50	\$13,500.00
Dept 41550 Assessment Services	\$12,124.00	\$12,500.00	\$12,992.50	\$13,500.00
Dept 41910 Planning and Zoning				
E 100-41910-100 Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00
E 100-41910-110 Other Pay Boards & Commissions	\$1,230.00	\$3,110.00	\$0.00	\$3,110.00
E 100-41910-120 Employer Contrib Ret	\$0.00	\$0.00	\$0.00	\$0.00
E 100-41910-131 Employer Paid Health	\$0.00	\$0.00	\$0.00	\$0.00
E 100-41910-180 Employee Withholdings	\$0.00	\$0.00	\$0.00	\$0.00
E 100-41910-208 Training and Instruction	\$0.00	\$0.00	\$0.00	\$0.00
E 100-41910-300 Professional Svcs	\$9,324.76	\$5,000.00	\$5,765.69	\$50,000.00
E 100-41910-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00
E 100-41910-331 Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Dept 41910 Planning and Zoning	\$10,554.76	\$8,110.00	\$5,765.69	\$53,110.00
Dept 41920 Computer				
E 100-41920-312 Software Support	\$2,599.99	\$1,600.00	\$1,134.20	\$2,000.00
E 100-41920-400 Repairs & Maint Cont	\$281.00	\$300.00	\$435.00	\$500.00
E 100-41920-500 Capital Outlay (GENERAL)	\$2,124.34	\$500.00	\$544.61	\$1,000.00
Dept 41920 Computer	\$5,005.33	\$2,400.00	\$2,113.81	\$3,500.00
Dept 41940 Community Center				
E 100-41940-100 Wages and Salaries	-\$541.00	\$0.00	\$0.00	\$0.00
E 100-41940-120 Employer Contrib Ret	\$0.00	\$0.00	\$0.00	\$0.00
E 100-41940-180 Employee Withholdings	\$0.00	\$0.00	\$0.00	\$0.00
E 100-41940-300 Professional Svcs	\$4,600.00	\$8,580.00	\$4,609.00	\$6,000.00
E 100-41940-321 Telephone	\$0.00	\$0.00	\$0.00	\$0.00
E 100-41940-381 Electric Utilities	\$8,284.66	\$7,800.00	\$6,479.85	\$8,000.00
E 100-41940-383 Gas Utilities	\$4,481.58	\$7,000.00	\$2,273.06	\$6,000.00
E 100-41940-400 Repairs & Maint Cont	\$10,899.08	\$6,000.00	\$5,938.84	\$10,000.00
E 100-41940-438 Comm Ctr Pop	\$0.00	\$0.00	\$0.00	\$0.00
E 100-41940-500 Capital Outlay (GENERAL)	\$3,703.57	\$15,000.00	\$7,958.16	\$15,000.00
E 100-41940-720 Transfer Out	\$8,893.00	\$0.00	\$13,672.00	\$0.00
E 100-41940-810 Refunds/Reimbursements	\$0.00	\$0.00	\$150.00	\$0.00
Dept 41940 Community Center	\$40,320.89	\$44,380.00	\$41,080.91	\$45,000.00
Dept 42100 Police Contract				
E 100-42100-300 Professional Svcs	\$83,186.42	\$116,803.00	\$43,761.92	\$100,000.00
E 100-42100-430 Miscellaneous (GENERAL)	\$1,350.00	\$2,100.00	\$300.00	\$2,100.00
Dept 42100 Police Contract	\$84,536.42	\$118,903.00	\$44,061.92	\$102,100.00
Dept 42200 Fire Protection				
E 100-42200-100 Wages and Salaries	\$28,190.00	\$30,000.00	\$90.00	\$31,000.00
E 100-42200-129 PENSION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
E 100-42200-180 Employee Withholdings	\$2,156.59	\$2,295.00	\$6.89	\$2,325.00
E 100-42200-200 Office Supplies	\$70.83	\$200.00	\$89.87	\$200.00

Account Descr	2016 Amt	2017 Adopted	2017 YTD Amt	Proposed 1 Budget
E 100-42200-208 Training and Instruction	\$3,307.96	\$8,500.00	\$648.13	\$8,500.00
E 100-42200-230 Fire Department Explorers	\$0.00	\$500.00	\$0.00	\$500.00
E 100-42200-300 Professional Svcs	\$0.00	\$0.00	\$94.00	\$0.00
E 100-42200-305 Medical and Physicals	\$1,660.00	\$2,000.00	\$0.00	\$2,000.00
E 100-42200-322 Postage	\$231.13	\$125.00	\$0.00	\$125.00
E 100-42200-331 Travel Expenses	\$0.00	\$350.00	\$0.00	\$350.00
E 100-42200-360 Insurance (GENERAL)	\$10,149.00	\$9,000.00	\$8,452.72	\$10,000.00
E 100-42200-430 Miscellaneous (GENERAL)	\$75.00	\$125.00	\$2,232.25	\$125.00
E 100-42200-433 Dues and Subscriptions	\$925.00	\$1,000.00	\$1,127.00	\$1,000.00
E 100-42200-500 Capital Outlay (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
E 100-42200-700 Transfers (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
E 100-42200-720 Transfer Out	\$55,395.00	\$0.00	\$73,573.00	\$0.00
E 100-42200-810 Refunds/Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00
Dept 42200 Fire Protection	\$102,160.51	\$54,095.00	\$86,313.86	\$56,125.00
Dept 42247 WAFTA				
E 100-42247-400 Repairs & Maint Cont	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Dept 42247 WAFTA	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Dept 42260 Fire Equipment				
E 100-42260-212 Motor Fuels	\$1,360.42	\$1,800.00	\$1,291.31	\$1,800.00
E 100-42260-400 Repairs & Maint Cont	\$11,157.57	\$12,000.00	\$6,393.50	\$12,000.00
E 100-42260-406 800 Mgz Radios	\$811.35	\$5,000.00	\$8,726.38	\$0.00
E 100-42260-417 Uniform Rental	\$0.00	\$0.00	\$0.00	\$0.00
E 100-42260-500 Capital Outlay (GENERAL)	\$0.00	\$30,000.00	\$0.00	\$0.00
E 100-42260-517 PPE Purchase	\$370.03	\$5,000.00	\$0.00	\$100,000.00
E 100-42260-580 New Equipment	\$2,824.91	\$45,000.00	\$6,738.26	\$0.00
E 100-42260-720 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Dept 42260 Fire Equipment	\$16,524.28	\$98,800.00	\$23,149.45	\$113,800.00
Dept 42280 Fire Station				
E 100-42280-210 Operating Supplies	\$0.00	\$150.00	\$111.57	\$150.00
E 100-42280-321 Telephone	\$1,569.55	\$1,500.00	\$1,514.62	\$1,500.00
E 100-42280-381 Electric Utilities	\$1,771.68	\$1,475.00	\$1,596.65	\$1,800.00
E 100-42280-383 Gas Utilities	\$1,837.43	\$2,600.00	\$1,163.69	\$2,600.00
E 100-42280-400 Repairs & Maint Cont	\$2,297.96	\$4,850.00	\$1,461.09	\$3,000.00
E 100-42280-500 Capital Outlay (GENERAL)	\$3,232.00	\$0.00	\$0.00	\$0.00
E 100-42280-600 Debt Srv Principal	\$7,006.79	\$7,399.00	\$7,386.75	\$7,399.00
E 100-42280-601 Debt Srv Interest	\$1,301.21	\$909.00	\$921.25	\$909.00
Dept 42280 Fire Station	\$19,016.62	\$18,883.00	\$14,155.62	\$17,358.00
Dept 42282 Fire Dept Land				
E 100-42282-600 Debt Srv Principal	\$0.00	\$0.00	\$0.00	\$0.00
E 100-42282-601 Debt Srv Interest	\$0.00	\$0.00	\$0.00	\$0.00
Dept 42282 Fire Dept Land	\$0.00	\$0.00	\$0.00	\$0.00
Dept 42285 FD Truck Payment				
E 100-42285-600 Debt Srv Principal	\$0.00	\$19,293.00	\$0.00	\$19,293.00
E 100-42285-601 Debt Srv Interest	\$0.00	\$2,456.00	\$0.00	\$2,456.00
Dept 42285 FD Truck Payment	\$0.00	\$21,749.00	\$0.00	\$21,749.00
Dept 42290 FD Relief Association				
E 100-42290-124 Fire Pension Contributions	\$0.00	\$0.00	\$0.00	\$3,800.00
Dept 42290 FD Relief Association	\$0.00	\$0.00	\$0.00	\$3,800.00
Dept 42400 Building Inspection				
E 100-42400-300 Professional Svcs	\$39,570.33	\$20,000.00	\$36,012.10	\$25,000.00
E 100-42400-430 Miscellaneous (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
Dept 42400 Building Inspection	\$39,570.33	\$20,000.00	\$36,012.10	\$25,000.00
Dept 42500 Civil Defense				
E 100-42500-381 Electric Utilities	\$0.00	\$0.00	\$0.00	\$0.00

Account Descr	2016 Amt	2017 Adopted	2017 YTD Amt	Proposed 1 Budget
E 100-42500-400 Repairs & Maint Cont	\$200.00	\$450.00	\$250.00	\$450.00
E 100-42500-500 Capital Outlay (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
Dept 42500 Civil Defense	\$200.00	\$450.00	\$250.00	\$450.00
Dept 42700 Animal Control				
E 100-42700-300 Professional Svcs	\$0.00	\$650.00	\$0.00	\$650.00
Dept 42700 Animal Control	\$0.00	\$650.00	\$0.00	\$650.00
Dept 43000 Public Works				
E 100-43000-360 Insurance (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
E 100-43000-720 Transfer Out	\$0.00	\$0.00	\$48,718.00	\$0.00
Dept 43000 Public Works	\$0.00	\$0.00	\$48,718.00	\$0.00
Dept 43100 Hwys, Streets, & Roads				
E 100-43100-100 Wages and Salaries	\$26,462.77	\$52,778.00	\$29,338.83	\$23,928.75
E 100-43100-120 Employer Contrib Ret	\$1,975.19	\$4,660.50	\$2,175.39	\$1,794.66
E 100-43100-131 Employer Paid Health	\$1,510.00	\$9,000.00	\$3,304.17	\$4,800.00
E 100-43100-133 Employer Paid Dental	\$257.60	\$700.50	\$281.74	\$280.10
E 100-43100-134 Employer Paid Life	\$20.70	\$21.00	\$20.71	\$28.00
E 100-43100-180 Employee Withholdings	\$2,014.71	\$4,039.00	\$2,218.90	\$1,830.55
E 100-43100-208 Training and Instruction	\$610.47	\$1,000.00	\$0.00	\$1,000.00
E 100-43100-210 Operating Supplies	\$874.25	\$750.00	\$136.89	\$5,000.00
E 100-43100-212 Motor Fuels	\$2,553.64	\$3,000.00	\$2,228.56	\$3,000.00
E 100-43100-300 Professional Svcs	\$1,800.00	\$0.00	\$37.76	\$1,375.00
E 100-43100-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$7,500.00
E 100-43100-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
E 100-43100-310 Contract Services	\$1,856.00	\$2,500.00	\$1,300.00	\$2,500.00
E 100-43100-321 Telephone	\$196.55	\$180.00	\$141.04	\$180.00
E 100-43100-331 Travel Expenses	\$0.00	\$150.00	\$0.00	\$400.00
E 100-43100-360 Insurance (GENERAL)	\$0.00	\$2,000.00	\$0.00	\$2,000.00
E 100-43100-400 Repairs & Maint Cont	\$15,366.66	\$15,000.00	\$9,312.83	\$15,000.00
E 100-43100-430 Miscellaneous (GENERAL)	\$2,942.54	\$0.00	\$321.14	\$1,000.00
E 100-43100-500 Capital Outlay (GENERAL)	\$22,045.72	\$40,000.00	\$3,200.00	\$55,000.00
Dept 43100 Hwys, Streets, & Roads	\$80,486.80	\$135,779.00	\$54,017.96	\$126,617.06
Dept 43124 Sidewalks and Crosswalk				
E 100-43124-300 Professional Svcs	\$0.00	\$0.00	\$0.00	\$0.00
Dept 43124 Sidewalks and Crosswalk	\$0.00	\$0.00	\$0.00	\$0.00
Dept 43125 Ice & Snow Removal				
E 100-43125-229 Sand & Salt	\$4,819.81	\$7,000.00	\$4,546.44	\$7,000.00
E 100-43125-300 Professional Svcs	\$13,425.50	\$20,000.00	\$15,450.00	\$20,000.00
Dept 43125 Ice & Snow Removal	\$18,245.31	\$27,000.00	\$19,996.44	\$27,000.00
Dept 43150 Storm Drainage				
E 100-43150-303 Engineering Fees	\$542.50	\$2,500.00	\$160.00	\$2,500.00
E 100-43150-430 Miscellaneous (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
E 100-43150-500 Capital Outlay (GENERAL)	\$3,450.00	\$7,500.00	\$0.00	\$15,000.00
Dept 43150 Storm Drainage	\$3,992.50	\$10,000.00	\$160.00	\$17,500.00
Dept 43160 Street Lighting				
E 100-43160-381 Electric Utilities	\$30,028.13	\$25,545.00	\$26,760.13	\$30,000.00
E 100-43160-400 Repairs & Maint Cont	\$1,427.02	\$0.00	-\$350.00	\$0.00
Dept 43160 Street Lighting	\$31,455.15	\$25,545.00	\$26,410.13	\$30,000.00
Dept 43700 Maintenance Bldg				
E 100-43700-200 Office Supplies	\$54.06	\$0.00	\$189.36	\$0.00
E 100-43700-321 Telephone	\$753.63	\$960.00	\$1,022.49	\$960.00
E 100-43700-381 Electric Utilities	\$667.79	\$1,080.00	\$1,439.74	\$2,500.00
E 100-43700-383 Gas Utilities	\$169.43	\$1,800.00	\$511.10	\$1,000.00
E 100-43700-400 Repairs & Maint Cont	\$1,737.46	\$9,380.00	\$9,466.22	\$6,000.00
E 100-43700-500 Capital Outlay (GENERAL)	\$15,941.11	\$20,000.00	\$19,668.00	\$10,000.00

Account Descr	2016 Amt	2017 Adopted	2017 YTD Amt	Proposed 1 Budget
E 100-43700-580 New Equipment	\$2,545.42	\$5,000.00	\$4,417.98	\$5,000.00
Dept 43700 Maintenance Bldg	\$21,868.90	\$38,220.00	\$36,714.89	\$25,460.00
Dept 45000 Park and Rec				
E 100-45000-100 Wages and Salaries	\$7,054.56	\$9,360.00	\$0.00	\$28,428.75
E 100-45000-110 Other Pay Boards & Commissions	\$1,290.00	\$1,500.00	\$0.00	\$1,500.00
E 100-45000-120 Employer Contrib Ret	\$0.00	\$0.00	\$0.00	\$1,794.66
E 100-45000-131 Employer Paid Health	\$0.00	\$0.00	\$0.00	\$4,800.00
E 100-45000-133 Employer Paid Dental	\$0.00	\$0.00	\$0.00	\$280.10
E 100-45000-134 Employer Paid Life	\$0.00	\$0.00	\$0.00	\$28.00
E 100-45000-180 Employee Withholdings	\$539.68	\$716.00	\$0.00	\$1,830.55
E 100-45000-212 Motor Fuels	\$1,652.44	\$1,300.00	\$695.69	\$1,300.00
E 100-45000-300 Professional Svcs	\$2,094.45	\$7,400.00	\$5,605.86	\$7,875.00
E 100-45000-303 Engineering Fees	\$195.00	\$2,000.00	\$0.00	\$2,000.00
E 100-45000-360 Insurance (GENERAL)	\$3,101.00	\$6,077.00	\$4,237.40	\$5,000.00
E 100-45000-370 Recreation Program	\$410.00	\$2,000.00	\$115.00	\$1,000.00
E 100-45000-381 Electric Utilities	\$142.01	\$177.00	\$126.27	\$150.00
E 100-45000-400 Repairs & Maint Cont	\$4,275.55	\$5,000.00	\$5,304.11	\$5,000.00
E 100-45000-430 Miscellaneous (GENERAL)	\$489.67	\$1,000.00	\$150.00	\$500.00
E 100-45000-490 Donations to Civic Org s	\$0.00	\$0.00	\$0.00	\$0.00
E 100-45000-500 Capital Outlay (GENERAL)	\$42,641.23	\$59,820.00	\$41,389.16	\$70,000.00
E 100-45000-530 City Beautification	\$613.70	\$2,000.00	\$1,810.00	\$3,000.00
E 100-45000-580 New Equipment	\$9,124.99	\$0.00	\$0.00	\$0.00
E 100-45000-720 Transfer Out	\$31,245.00	\$0.00	\$21,029.00	\$0.00
Dept 45000 Park and Rec	\$104,869.28	\$98,350.00	\$80,462.49	\$134,487.06
Dept 45300 Baseball Park				
E 100-45300-400 Repairs & Maint Cont	\$0.00	\$0.00	\$0.00	\$0.00
E 100-45300-500 Capital Outlay (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
E 100-45300-580 New Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45300 Baseball Park	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46340 Other Redevelopment/Housing				
E 100-46340-300 Professional Svcs	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46340 Other Redevelopment/Housing	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46500 Economic Development (GENERAL)				
E 100-46500-110 Other Pay Boards & Commissions	\$270.00	\$450.00	\$0.00	\$450.00
E 100-46500-300 Professional Svcs	\$0.00	\$1,100.00	\$0.00	\$1,100.00
E 100-46500-321 Telephone	\$0.00	\$0.00	\$0.00	\$0.00
E 100-46500-322 Postage	\$0.00	\$0.00	\$0.00	\$0.00
E 100-46500-331 Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00
E 100-46500-340 Advertising	\$1,855.30	\$3,000.00	\$737.36	\$6,500.00
E 100-46500-350 Print/Binding	\$0.00	\$0.00	\$0.00	\$0.00
E 100-46500-720 Transfer Out	\$0.00	\$0.00	\$120,000.00	\$0.00
Dept 46500 Economic Development (GENERAL)	\$2,125.30	\$4,550.00	\$120,737.36	\$8,050.00
Dept 47000 Debt Service (GENERAL)				
E 100-47000-610 Interest	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
Dept 49503 Refuse Collection/ Residents				
E 100-49503-300 Professional Svcs	\$0.00	\$0.00	\$0.00	\$0.00
Dept 49503 Refuse Collection/ Residents	\$0.00	\$0.00	\$0.00	\$0.00
Dept 49505 Compost				
E 100-49505-100 Wages and Salaries	\$1,976.62	\$3,052.00	\$2,146.00	\$3,150.00
E 100-49505-180 Employee Withholdings	\$144.44	\$235.00	\$158.10	\$240.00
E 100-49505-300 Professional Svcs	\$303.00	\$0.00	\$303.00	\$0.00
E 100-49505-322 Postage	\$325.99	\$0.00	\$329.98	\$0.00
E 100-49505-400 Repairs & Maint Cont	\$0.00	\$0.00	\$500.00	\$2,000.00
E 100-49505-430 Miscellaneous (GENERAL)	\$230.00	\$0.00	\$270.00	\$0.00

Account Descr	2016 Amt	2017 Adopted	2017 YTD Amt	Proposed 1 Budget
Dept 49505 Compost	\$2,980.05	\$3,287.00	\$3,707.08	\$5,390.00
Dept 49507 Organics				
E 100-49507-300 Professional Srvs	\$0.00	\$0.00	\$0.00	\$0.00
Dept 49507 Organics	\$0.00	\$0.00	\$0.00	\$0.00
Dept 49508 Recycling				
E 100-49508-300 Professional Srvs	\$0.00	\$0.00	\$0.00	\$0.00
Dept 49508 Recycling	\$0.00	\$0.00	\$0.00	\$0.00
Dept 49570 Sales Tax				
E 100-49570-450 Sales Tax Payment	-\$202.00	\$0.00	\$0.00	\$0.00
Dept 49570 Sales Tax	-\$202.00	\$0.00	\$0.00	\$0.00
FUND 100 GENERAL FUND	\$904,301.61	\$971,097.05	\$942,868.62	\$1,075,741.97